

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Missouri Wine and Grape Board	Totals June 30, 2010
Operating Revenues:					
Licenses, Fees, and Permits	\$ 3,875	\$ 192	\$ 29	\$ ---	\$ 4,096
Interest on Receivables	289	---	2,056	---	2,345
Leases and Rentals	2,769	---	---	---	2,769
Cost Reimbursement/Miscellaneous	1,229	---	---	28	1,257
Total Operating Revenues	<u>8,162</u>	<u>192</u>	<u>2,085</u>	<u>28</u>	<u>10,467</u>
Operating Expenses:					
Personal Service	809	405	49	260	1,523
Operations	1,379	127	11	1,264	2,781
Inventories	---	---	---	3	3
Specific Programs	1,664	1,280	---	10	2,954
Depreciation/Amortization	1,233	---	---	---	1,233
Other Charges	68	7	2	10	87
Total Operating Expenses	<u>5,153</u>	<u>1,819</u>	<u>62</u>	<u>1,547</u>	<u>8,581</u>
Operating Income (Loss)	<u>3,009</u>	<u>(1,627)</u>	<u>2,023</u>	<u>(1,519)</u>	<u>1,886</u>
Non-Operating Revenues (Expenses):					
Contributions and Intergovernmental	10,000	1,311	---	1,436	12,747
Investment Earnings:					
Increase (Decrease) in Fair Value of Investments	---	29	(742)	1	(712)
Interest	307	288	1,118	15	1,728
Interest Expense	(511)	(96)	---	---	(607)
Miscellaneous Expenses	(35)	---	(35)	---	(70)
Total Non-Operating Revenues (Expenses)	<u>9,761</u>	<u>1,532</u>	<u>341</u>	<u>1,452</u>	<u>13,086</u>
Change in Net Assets	12,770	(95)	2,364	(67)	14,972
Total Net Assets – Beginning	<u>74,933</u>	<u>4,809</u>	<u>88,933</u>	<u>1,125</u>	<u>169,800</u>
Total Net Assets – Ending	<u>\$ 87,703</u>	<u>\$ 4,714</u>	<u>\$ 91,297</u>	<u>\$ 1,058</u>	<u>\$ 184,772</u>